

**General Funds and SafeSpeed Budgets**  
**Combined Summary**  
**Adopted April 19, 2021 - FY2022**

<b>I. Revenue</b>	<b>FY2022</b>
Income Tax	\$3,000,000
Property Tax	1,001,667
Investments & Misc. Income	35,500
Cost Recoveries/Grants	395,300
SafeSpeed Citation Revenue	650,005
Total Revenue	<u>\$5,082,472</u>

<b>II. Costs</b>			
<b>A. On-going Program</b>	<b>Personnel</b>	<b>Operations</b>	<b>Total</b>
<b><u>Department Services</u></b>			
Police	\$1,814,367	\$410,050	\$2,224,417
Communications	413,830	27,720	441,550
Public Works	688,215	518,073	1,206,288
General Government	750,484	161,090	911,574
Professional Services	0	100,000	100,000
<b><u>Facilities, Fleet, &amp; Infrastructure</u></b>			
Village Hall		116,975	116,975
Parks, Trees, & Greenspaces		260,488	260,488
Lights		40,000	40,000
Subtotal	<u>\$3,666,896</u>	<u>\$1,634,396</u>	<u>\$5,301,292</u>

**Surplus/Draw on Reserves** (218,820)

**B. Capital Projects**

<b><u>Equipment</u></b>	
Computer Server	\$10,000
Public Safety Technology	20,000
Police Cruisers	90,000
Public Works Equipment Purchases	52,000
Public Works Vehicle Purchases	192,000
<b><u>Projects</u></b>	
Sidewalk Maintenance	4,500
Street Maintenance	50,000
Streetlight Upgrade	5,000
Municipal Storm Drain System	250,000
Belmont Ave. Extended Buffer Drainage Project	60,000
Subtotal	<u>\$733,500</u>

**Total Costs** \$6,034,792

**Surplus/Draw on Reserves** (952,320)

**Projected Reserves** \$11,926,756